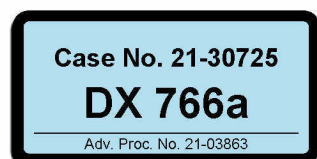


**NATIVE DOCUMENT PLACEHOLDER**

**Please review the native document  
ERCOT\_B0309047\_CONFIDENTIAL.XML**

**CONFIDENTIAL**



**ERCOT\_B0309047**

**DX0766a.0001**



SETTLEMENT INVOICE

Invoice No: STL1239415

Invoice Date: 08/23/2021

Payments are due to ERCOT by 5:00 P.M. 08/25/2021

Payments will be made to Invoice Recipients by 5:00 P.M. 08/26/2021

AMOUNT OWED (DUE):

\$371.45

INVOICE RECIPIENT

Name: BRAZOS ELECTRIC POWER CO OP INC (QSE)

ID: 0037722902000

CATEGORY	STATEMENT ID	OPERATING DAY	STATEMENT AMOUNT	SUBTOTAL
True-Up Statements	RTM_TRUEUP_STATEMENT_20210222_0037722902000_T3	02/22/2021	\$28.10	
	RTM_TRUEUP_STATEMENT_20210223_0037722902000_T3	02/23/2021	\$335.97	
	RTM_TRUEUP_STATEMENT_20210224_0037722902000_T3	02/24/2021	\$7.38	
	True-Up Statements Subtotal			\$371.45
NET AMOUNT OWED (DUE)				\$371.45

REMITTANCE INFORMATION

	ERCOT Account	Recipient Account
Account Name	ELECTRIC RELIABILITY COUNCIL OF TEXAS INC	BRAZOS ELECTRIC POWER COOPERATIVE, INC.
Bank Name	JPMORGAN CHASE BANK	BANK OF AMERICA
ABA Routing Number		
Account Number		

**Overdue Terms**  
In the event ERCOT does not receive your payment by close of bank business on the "Payments are due to ERCOT" date your credit standing with ERCOT may be affected and subject to review.